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കേരള സർക്കാർ  
2012



Reg. No. രജി. നമ്പർ  
KL/TV(N)/12/12-14

# KERALA GAZETTE

## കേരള ഗസറ്റ്

PUBLISHED BY AUTHORITY

ആധികാരികമായി പ്രസിദ്ധപ്പെടുത്തുന്നത്

Vol. LVII വാല്യം 57	THIRUVANANTHAPURAM, TUESDAY തിരുവനന്തപുരം, ചൊവ്വ	24th July 2012 2012 ജൂലൈ 24 2nd Sravana 1934 1934 ശ്രാവണം 2	No. നമ്പർ	30
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### PART IV

## Private Advertisements and Miscellaneous Notifications

**DR. C. L. CHARITIES ERNAKULAM**

SOLE EXECUTOR TRUSTEE-SRI C. M. ANTONY

BALANCE SHEET AS AT 31-3-2011

<i>As at</i> 31-3-2010	<i>Liabilities</i>	<i>As at</i> 31-3-2011	<i>As at</i> 31-3-2010	<i>Assets</i>	<i>As at</i> 31-3-2011
TRUST ESTATE ACCOUNT			FIXED ASSET AT COST		
3,208,371.42	Opening Balance	3,222,727.17	1,074.19	Furniture	1,074.19
14,355.75	Add: appropriation of share of net income over expenditure for the year	9,867.13	66.40	INVESTMENT Cash on hand	2,057.40
3,222,727.17		3,232,594.30	405,250.62	Balance with Banks	384,402.12
			3,143,404.12	Fixed deposits with Bank	3,143,404.12
			3,548,721.14		3,530,937.83
LEGACIES ACCOUNT PAYABLE					
74,585.12	Scholarship to school students	56,531.11			

			LIST OF SHARES IN JOINT STOCK COMPANIES (as per last Balance Sheet)			
71,940.13	Donation to leprosy institution	53,486.12				
195,328.16	Donation to poor (incl. Relatives)	203,111.56	13,366.75	Tata Iron & Steel Company	13,366.75	
(2,825.00)	Less: scholarship allocated for Medical students	(2,825.00)	2,526.50	Torrent Power ACC Ltd.	2,526.50	
339,028.41		310,303.79				
SUNDRY LIABILITIES			—	Bank of Cochin Ltd.	—	
4,000.00	Honararium payable to Trustee	4,000.00	500.00	Malabar Bank Ltd.	500.00	
4,000.00	Audit fee payable	4,000.00	2,420.00	Tata Oil Mills Ltd.	2,420.00	
2.00	suspense	2.00	1,149.00	Indian Iron & Steel Co.	1,149.00	
8,002.00		8,002.00	19,962.25		19,962.25	
3,569,757.58	Total	3,550,900.08	3,569,757.58	Total	3,550,900.08	

As per our report of even date

Ernakulam.

MENON & AYYAR  
Chartered Accountants.